

Robert T. Bennett Chairman

Martha C. Moore Vice-Chairman

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April 4, 1996

Federal Election Commission Attn: Vincent Tallman 99f'E" Street Washington, DC 20463

Identification Number:

Reference:

C00162339

Year End Report (7/1/95 - 12/31/95)

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Dear Mr. Tallman:

This letter is in response to your letter of March 27, 1996. Pollowing is the information regarding the questions that you raised regarding the above referenced report.

The outstanding balance for Robert T. Bennett as shown on amended Mid-Year Report is \$3,372.99, while this report shows a beginning balance of \$8,372.90. Please amend report to clarify this discrepancy.

Item #1 is a copy of the amended Mid-Year Report which shows that the outstanding balance for Robert T. Bennett was already corrected. Therefore the beginning balance on the Year End Report is correct.

Schedule D discloses \$14,374.95 in payments to Ameritech; however, there are \$12,371.95 in payments reflected on your disbursement schedules. Please amend.

Item #2 now reflects the currect amount of disbursements for this period.

The amount is \$12,780.18 not \$12,371.95 as you had calculated. The amount incurred during this period was also incorrect. The ending balance is correct.

Schedule D discloses \$1,125.48 in payments to Ameritech Cabs; however, there are \$975.63 in payments reflected on your disbursement schedules. Please amend, **Item #3** the amount reflected on the Schedule D is correct, please review enclosed pages with payments highlighted.

Schedule D discloses \$5,922.78 in payments to JSN Associates; however, there are \$3,422.78 in payments reflected o your disbursement schedules. Please amend.

Item #4 reflects that \$2,500.00 was paid from our state account. We failed to notate on report.